

Check Payments Fund Summary
FORT HANCOCK ISD
District Written Checks
For the Month of May

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 6	8,095.45
					Totals for Fund 461 / 6	4,846.25
					Totals for Fund 863 / 6	14,159.50
					Totals for Fund 865 / 6	8,075.02
					Totals For District Written Checks	35,176.22

Check Payments Fund Summary
FORT HANCOCK ISD
Computer Written Checks
For the Month of May

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 6	17,467.69
					Totals for Fund 199 / 6	61,387.54
					Totals for Fund 220 / 6	815.50
					Totals for Fund 224 / 6	1,905.50
					Totals for Fund 244 / 6	1,470.00
					Totals for Fund 270 / 6	1,760.00
					Totals for Fund 429 / 5	6,500.00
					Totals For Computer Written Checks	91,306.23
					Totals For Checks	126,482.45

Estimated Number Of Unpaid Checks To Print:

End of Report